

# Adjust Transactions

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date  
Start: End:



☒ Name/Number:   
☐ Attny Docket No.:   
☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attny D
-----------------	-------------	----------	---------	----------	----	--------	-------------	---------

02/26/2007	CWASHING	7	RP	9204	A	-560.00	10582319	
02/26/2007	CWASHING	6	ADJ	1615	A	-100.00	10582319	JOM/BB
02/26/2007	CWASHING	5	ADJ	1616	A	-360.00	10582319	JOM/BB
02/26/2007	CWASHING	4	SALE	1642	A	400.00	10582319	JOM/BB
02/26/2007	CWASHING	3	ADJ	1632	A	-500.00	10582319	JOM/BB
06/19/2006	GFREY1	247	SALE	1616	R	360.00	10582319	JOM/BB
06/19/2006	GFREY1	246	SALE	1615	R	100.00	10582319	JOM/BB
06/19/2006	GFREY1	245	SALE	1617	A	130.00	10582319	JOM/BB
06/19/2006	GFREY1	244	SALE	1632	R	500.00	10582319	JOM/BB
06/19/2006	GFREY1	243	SALE	1633	A	200.00	10582319	JOM/BB
06/19/2006	GFREY1	242	SALE	1631	A	200.00	10582319	JOM/BB



# Adjust Transactions

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date  
Start:  End:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attny D
02/26/2007	CWASHING	6	ADJ	1615	A	-100.00	10582319	JOM/BB
02/26/2007	CWASHING	5	ADJ	1616	A	-360.00	10582319	JOM/BB
02/26/2007	CWASHING	4	SALE	1642	A	400.00	10582319	JOM/BB
02/26/2007	CWASHING	3	ADJ	1632	A	-500.00	10582319	JOM/BB
06/19/2006	GFREY1	247	SALE	1616	R	360.00	10582319	JOM/BB
06/19/2006	GFREY1	246	SALE	1615	R	100.00	10582319	JOM/BB
06/19/2006	GFREY1	245	SALE	1617	A	130.00	10582319	JOM/BB
06/19/2006	GFREY1	244	SALE	1632	R	500.00	10582319	JOM/BB
06/19/2006	GFREY1	243	SALE	1633	A	200.00	10582319	JOM/BB
06/19/2006	GFREY1	242	SALE	1631	A	300.00	10582319	JOM/BB

